

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CHESTER TOWNSHIP

ID: 90-2-1

CASH UNITS ONLY

COUNTY: WELLS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$7,997.59	\$11,425.65	\$14,386.51	\$5,036.73	\$0.00	\$5,036.73
Total by Fund Type:	\$7,997.59	\$11,425.65	\$14,386.51	\$5,036.73	\$0.00	\$5,036.73
FUND TYPE: SPECIAL REVENUE						
FIREFIGHTING	\$8,234.81	\$13,927.13	\$13,652.41	\$8,509.53	\$0.00	\$8,509.53
TOWNSHIP ASSISTANCE	\$13,725.82	\$1,063.70	\$1,432.00	\$13,357.52	\$0.00	\$13,357.52
Total by Fund Type:	\$21,960.63	\$14,990.83	\$15,084.41	\$21,867.05	\$0.00	\$21,867.05
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE BLDG_FIREFIGHTING EQUIP	\$2,564.06	\$10,639.24	\$12,468.00	\$735.30	\$0.00	\$735.30
Total by Fund Type:	\$2,564.06	\$10,639.24	\$12,468.00	\$735.30	\$0.00	\$735.30
Subtotal All Funds:	\$32,522.28	\$37,055.72	\$41,938.92	\$27,639.08	\$0.00	\$27,639.08
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$37,055.72	\$41,938.92			

**CASH AND INVESTMENTS ON PART 4 ARE
28075.12! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**